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TRIANGLEVENTURES

Frequently Asked Questions

For Investors & Introducing Partners

Private & Confidential · **March 2026**

> This FAQ is provided for informational purposes only. It does not constitute investment advice, a securities offering, or a legal representation. The answers below are intended to help you understand how Triangle Ventures works and what to expect as an investor or introducing partner. For questions not covered here, contact us at legal@triangleventures.io.

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PART 1 — FOR INVESTORS

General Questions

What is Triangle Ventures?

Triangle Ventures is an algorithmic trading fund that operates a shared liquidity pool. Your capital is pooled with other investors and managed through an automated trading system that operates primarily in foreign exchange (forex) markets during the London/New York market overlap — historically one of the highest-liquidity windows in global trading. The fund is operated by TV London Limited, a company incorporated in England and Wales,

with capital flowing through Demented Development, LLC, a Delaware-registered special purpose vehicle that serves as General Partner.

How does my money get invested?

The capital flow works like this:

- You wire funds to Demented Development, LLC, the Special Purpose Vehicle that serves as General Partner and Administrative Agent — the legal structure authorized under our Regulation D filing.
- Demented Development, LLC receives your capital strictly in its administrative capacity as the Special Purpose Vehicle and acts solely as a conduit for the onward transfer of your funds.
- Your capital is transferred to the applicable Triangle Ventures investment accounts in accordance with the governing transaction documents.
- Triangle Ventures directs the Fund's trading and investment activity through its algorithmic system.
- Returns are allocated back through the Special Purpose Vehicle to your account in accordance with the Special Purpose Vehicle allocation ledger.
- Triangle Ventures' management fee is deducted at the Fund level before returns are credited to your account.

At no point does any introducing partner handle, hold, or direct your funds.

What kind of returns can I expect?

The fund has averaged approximately 13% per month in net returns. However, this is a historical average and is not a guarantee of future performance. Returns vary month to month based on market conditions, volatility, and trading outcomes.

> We do not guarantee returns. Any month can produce lower returns or losses. You should only invest capital you are comfortable leaving in the fund for the duration of your agreed term.

What is the minimum investment?

Minimum investment amounts are discussed during your onboarding call with a Triangle Ventures partner. There is no single fixed minimum — we evaluate each investor relationship individually based on suitability and fund capacity.

Is this a registered investment fund?

Triangle Ventures operates under Regulation D of the U.S. Securities Act of 1933, which provides a private placement exemption from SEC registration requirements. Our Reg D filing is on record with the U.S. Securities and Exchange Commission and is available on EDGAR.

Triangle Ventures is not registered as an investment adviser with the SEC or any state securities regulator, and is not registered with FINRA or the FCA. TV London Limited is incorporated in England and Wales and operates under applicable U.K. financial promotion restrictions.

If you have questions about regulatory status, we encourage you to consult your own legal or financial adviser.

Do I need to be an accredited investor?

We strongly prefer to work with accredited investors — individuals with a net worth exceeding $1,000,000 (excluding primary residence) or annual income exceeding $200,000 individually ($300,000 jointly) in each of the two most recent years. Non-accredited investors are not automatically excluded but must be pre-approved by Triangle Ventures before any discussion of the Fund takes place. If you are unsure whether you qualify, please raise it during your onboarding call.

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Deposits, Withdrawals & Returns

How do I deposit funds?

Wire transfer instructions are provided directly by Triangle Ventures after your onboarding is complete and your documents are signed.

Funds are wired to Demented Development, LLC, the Special Purpose Vehicle that serves as General Partner and Administrative Agent. This arrangement exists because of cross-border banking and regulatory requirements — the depository banking institutions used by Triangle Ventures restrict deposit and withdrawal access to the designated General Partner only. It is the banking structure that requires funds to flow through the Special Purpose Vehicle in this way.

Demented Development, LLC receives your capital strictly in its administrative capacity as the Special Purpose Vehicle and acts solely as a conduit for transferring your funds to the applicable Triangle Ventures investment accounts. Once received, they are transferred to the appropriate Triangle Ventures accounts in accordance with the governing transaction documents, and you are formally entered as a member of the Special Purpose Vehicle.

> You will never be asked to send funds to an introducing partner or any other unauthorized third party. Wire instructions will always come directly from Triangle Ventures through official channels. If you receive wire instructions from anyone else, do not send funds and contact Triangle Ventures immediately at legal@triangleventures.io.

When can I withdraw my funds?

All investors have an incubation period (lock-up) during which withdrawals are not permitted. The specific lock-up period applicable to your investment is set out in your signed Investor Agreement. After your lock-up period, you may request a withdrawal subject to the notice period and process outlined in your agreement. Withdrawal requests are processed in an orderly manner to ensure the Fund maintains sufficient liquidity for all investors.

How are my returns calculated and when are they credited?

Returns are calculated monthly based on your proportional share of the Fund's net performance. Triangle Ventures' management fee is deducted before returns are allocated to your account. Your account balance grows to include both your original capital and all accumulated returns — this compounding balance is what earns future returns.

> **Example:** If you invest $100,000 and the Fund returns 13% that month, your gross return is $13,000. After the management fee, your net return is credited and your new balance becomes the basis for next month's returns.

What tax documents will I receive?

Investors receive a Schedule K-1 from Demented Development, LLC (the Special Purpose Vehicle) at the end of each tax year. The K-1 reflects your allocated share of Fund income — it does not include the return of your original deposited capital. You are not taxed on the return of your principal; only on gains above your cost basis.

K-1s are issued annually — note they often arrive later than standard W-2s or 1099s, so plan your filing timeline accordingly. Triangle Ventures does not provide tax advice. You are responsible for reporting your investment income correctly and we strongly recommend working with a qualified tax professional familiar with partnership investments.

What are the tax implications of investing in the Fund?

As a member of the Demented Development, LLC Special Purpose Vehicle, you are treated as a partner for U.S. federal tax purposes. This means:

- Your share of the Fund's income, gains, and losses passes through to you personally via the K-1 — the Special Purpose Vehicle itself does not pay federal income tax.
- Returns are generally treated as ordinary income or capital gains depending on the nature of the underlying trading activity — your tax professional can advise on the specific treatment.
- You may owe taxes on your allocated share of income even in months when you did not make a withdrawal — pass-through taxation means the liability follows the income,

not the cash distribution.

- State and local tax treatment will vary depending on your state of residence.
- Non-U.S. investors may be subject to withholding requirements and should seek advice from a tax professional familiar with cross-border investment taxation.

Triangle Ventures strongly recommends consulting a CPA or tax attorney before investing and each year at tax time.

Can I add more capital after my initial investment?

Yes. Additional capital contributions can be made subject to Triangle Ventures' approval and available Fund capacity. Speak to your introducing partner or contact Triangle Ventures directly to discuss adding to your position.

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Risk & Safety

What are the main risks I should understand?

Investing in any fund involves risk. The main risks specific to Triangle Ventures include:

- **Market risk:** Algorithmic trading strategies can lose money. No strategy performs perfectly in all market conditions.
- **Liquidity risk:** Your capital is locked up during the incubation period and subject to notice periods for withdrawal.
- **Technology risk:** The Fund relies on automated trading systems. System outages, connectivity issues, or model errors could affect performance.
- **Concentration risk:** The Fund is primarily active in forex markets. Adverse currency market conditions could have an outsized impact.
- **Counterparty risk:** The Fund relies on brokers and execution venues. Failure of a counterparty could affect Fund assets.

> You should not invest more than you are prepared to lose. Past performance is not a guarantee of future results.

Is my capital guaranteed or insured?

No. Your capital is not guaranteed, not principal-protected, not FDIC-insured, and not backed by any government entity. Triangle Ventures is an actively traded fund and your account balance can decrease as well as increase.

> Anyone who tells you your investment is guaranteed or risk-free is misrepresenting the Fund. Please report any such statement to legal@triangleventures.io immediately.

What happens if the fund has a bad month?

If the Fund produces a negative return in any month, that loss is reflected proportionally in your account balance. There is no guaranteed floor. Your introducing partner's commission also goes to zero in a loss month since commission is earned on Triangle Ventures' management fee, which is only generated on positive returns. The Fund maintains conservative risk parameters by design — stop losses, position size limits, and volatility filters are part of the trading architecture. But none of these eliminate the possibility of loss.

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Working with Us

What does the onboarding process look like?

After being introduced by an introducing partner or reaching out directly:

1. A Triangle Ventures partner will schedule a call with you to explain how the Fund works, answer your questions, and assess your suitability.
2. You will review and sign the required Special Purpose Vehicle and investor documents.
3. Triangle Ventures will complete any compliance or eligibility verification required.
4. Once accepted in writing, you will receive wire transfer instructions for your initial deposit.

The entire process typically takes a few days depending on document turnaround.

Who do I contact if I have questions after investing?

For questions about your account, returns, or withdrawals, contact Triangle Ventures directly at legal@triangleventures.io. If you were introduced by an introducing partner, they can also relay questions — but for anything financial or account-related, Triangle Ventures is your primary point of contact.

Do not rely on your introducing partner for account-specific information. They do not have access to your account details.

What should I do if something feels wrong?

Trust your instincts. If something doesn't feel right — if you receive unexpected communications, wire instructions from an unfamiliar source, or pressure to act quickly — stop and verify directly with Triangle Ventures before taking any action.

> Contact us immediately at legal@triangleventures.io. We will always verify the legitimacy of any communication or instruction. Never send funds based on instructions you have not independently verified with Triangle Ventures through official channels.

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Have a question not covered here?

Contact Triangle Ventures directly at **legal@triangleventures.io** or schedule a call with one of our partners.

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